

CITT

(CITIZENS' INDEPENDENT TRANSPORTATION TRUST)

BUDGET AND FINANCE COMMITTEE

Thursday, March 18, 2004

Stephen P. Clark Center

10th. Floor Conference Room

111 NW 1st Street

10:30 a.m.

AGENDA

1. Roll Call
2. Approval of Agenda
3. Approval of Minutes – February 12, 2004
4. Citizen's Comments
5.
 - a. Committee Members - Comments and Discussion
 - b. Chairperson's Comments
6. Old Business
 - a. Financial Consultant/ RFP 427a - Report
 - b. PTP Pro Forma
 1. MDT/PTP Financial Capacity Analysis – January 2004
 2. Manager's Report - MDT/PTP Pro-Forma - note minimal changes.
7. Reports
 - a. Public Works Department – PTP Amendment
 - b. CITT Monthly Report
8. Action Items
 - a. City of Miami JPA - Grand Avenue / Public Works
 - b. Transfer of Surtax to MDT for FY 2002-2003
9. Citizen's Comments
10. Committee Members - Comments and Discussion
11. Announcements
12. Adjournment